

NEWARK COMMUNITY PROJECT FOR PEOPLE WITH AIDS
STATEMENT OF SUPPORT AND EXPENSES FOR THE PERIOD
1/1/90 to 2/28/90

SUPPORT

Transfer from Trust Account of George Hanley, Esq.	\$407.29
Donation from Eve Productions	650.00
TOTAL	<u>\$1,057.29</u>

EXPENSES

Timothy Weeks (Expense Reimbursement)	73.20
Timothy Weeks (Salary Advance)	250.00
Service Charge	.96
TOTAL	<u>324.16</u>

ACCOUNT BALANCES

City National Bank (statements attached)	\$780.43
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The account maintained by George Hanley, Esq., has been closed and all funds transferred to the City National Bank Account.

The Prudential Foundation Account (title for internal use only) continues a calendar year end deficit of \$3,886.34.

This statement does not include income/or expense related to the Community Foundation Grant (see attached statements).

13-Feb-89

INTERNATIONAL YOUTH ORGANIZATION
 NWK COMM. FOUNDATION--NWK COMM. PROJECT
 JANUARY 1990

DATVENDOR/ PAYEE	DESCRIPTION	CHECK NUMBER	CHECK AMOUNT	PERCENT APPLIED	GROSS WAGES	FRINGE BENEFIT	CONSUL STANT	PROGRAM SUPPLIES	POSTAGE
JAN									
15 WARING & WARING	CONSULTANT	4910	244.80	244.80			244.80		
15 NUHAC OFFICE SUPP	OFFICE SUPPLYS	4911	42.50	42.50				42.50	
15 FEDERAL EXPRESS	POSTAGE	4922	19.00	19.00					19.00
			306.30	306.30					
JANUARY									
31 TIMOTHY WEEKS				1080.00	1080.00				
				1080.00					
FICA EXPENSE (7.51%)				81.11	81.11				
SUI EXPENSE (2.75%)				29.70	29.70				
TOTAL FRINGE BENEFITS				110.81					
TOTAL JANUARY 1990				1497.11	1080.00	110.81	244.80	42.50	19.00

08-Mar-90

INTERNATIONAL YOUTH ORGANIZATION
 NWK COMM. FOUNDATION--NWK COMM. PROJECT
 FEBRUARY 1990

DATE	VENDOR/ PAYEE	DESCRIPTION	CHECK NUMBER	CHECK AMOUNT	PERCENT APPLIED	GROSS WAGES	FRINGE BENEFIT	CONSUL STANT	ADMIN COST
FEB									
28	CONTEMPORARY	TEMPCLERICAL	5004	136.80	136.80			136.80	
28	IYO	ADMIN. COST		2000.00	2000.00				2000.00
				2136.80	2136.80				
FEBRUARY									
31	TIMOTHY WEEKS				1008.00	1008.00			
					1008.00				
	FICA EXPENSE (7.51%)				75.70		75.70		
	SUI EXPENSE (2.75%)				27.72		27.72		
	TOTAL FRINGE BENEFITS				103.42				
TOTAL FEBRUARY 1990					3248.22	1008.00	103.42	136.80	2000.00
					3248.22				

INCOME

COMMUNITY FOUNDATION

\$4000.00



FDIC

**City
National
Bank**
OF NEW JERSEY900 BROAD STREET
NEWARK, NEW JERSEY 07102241 SPRINGFIELD AVENUE
NEWARK, NEW JERSEY 07103

Telephone (201) 624-0865

NEWARK COMMUNITY PROJECT
PO BOX 1241
NEWARK NJ 07101

014-3362-8

DATE 01-31-90
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ACCOUNT NO.	014-3362-8	BUSINESS ACCOUNT	

PREVIOUS BALANCE	12-29-89		47.30
2 DEPOSITS AND CREDITS .			407.29
1 CHECKS AND DEBITS96
CURRENT BALANCE	01-31-90		453.63
- - MISCELLANEOUS DEBITS AND CREDITS - -			
DATE	CHECK #	AMOUNT	DESCRIPTION
01-04		20.00 CR	DEPOSIT
01-26		387.29 CR	DEPOSIT
01-31		.96 DR	SERVICE CHARGE

- - DAILY BALANCE SUMMARY - -			
DATE	BALANCE	DATE	BALANCE
01-04	67.30	01-31	453.63
01-26	454.59		



FDIC

**City
National
Bank**
OF NEW JERSEY

800 BROAD STREET
NEWARK, NEW JERSEY 07102

241 SPRINGFIELD AVENUE
NEWARK, NEW JERSEY 07103

Telephone (201) 624-0665

NEWARK COMMUNITY PROJECT
PO BOX 1241
NEWARK NJ 07101

014-3362-8

DATE 02-28-90
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ACCOUNT NO. 014-3362-8 BUSINESS ACCOUNT

PREVIOUS BALANCE	01-31-90	453.63
1 DEPOSITS AND CREDITS		550.00
2 CHECKS AND DEBITS		323.20
CURRENT BALANCE	02-28-90	780.43

- - MISCELLANEOUS DEBITS AND CREDITS - -

DATE	CHECK #	AMOUNT	DESCRIPTION
02-14		650.00	CR DEPOSIT

- CHECKS POSTED -

DATE	CHECK NO.	AMOUNT
02-12	1027	73.20

- CHECKS POSTED -

DATE	CHECK NO.	AMOUNT
02-16	1023	350.00

- - DAILY BALANCE SUMMARY - -

DATE	BALANCE	DATE	BALANCE
02-12	390.43	02-16	780.43
02-14	1,030.43		